

Ahern, Maureen L	243604	BACTERIOLOGIST	00046710	FD09
Baptiste-acloque, Roslyn	117481	BACTERIOLOGIST	00017760	5161
Belanger, Peter	232466	LABORATORY SUPE	00056901	5164
Chin, Tak-wah	104728	BACTERIOLOGIST	00046329	FD09
Condon, Cynthia K	272319	BACTERIOLOGIST	00047574	FD09
Crotty, Taryn L	249640	BACTERIOLOGIST	00045250	5162
Crowell, Danielle	302074	BACTERIOLOGIST	00165435	FD09
Davenport, Russell T	127529	BACTERIOLOGIST	00027845	5161
Elvin, Paul J	129004	LABORATORY SUPE	00026721	5321
Glover, Holly	275164	BACTERIOLOGIST	00056866	5165
Gramer, Jill A	285755	PROGRAM COORDIN	00012982	5101
Guillet, Jasmine	278614	LABORATORY SUPE	00029326	5321
Han, Linda	276569	PHYSICIAN II	00059200	5260
Hankerson, Jacqueline	110912	ADMINISTRATIVE	00011167	5160
Hemsworth, Meghan	319960	BACTERIOLOGIST	00145406	9999
Hussin, Ayman S	297983	BACTERIOLOGIST	00018442	5261
Jno-baptiste, Roland	116634	CLERK III	00016910	5145
Jones, Shirley L	107651	BACTERIOLOGIST	00026146	FD09
Joshi, Swati	301545	CHEMIST II	00033578	5178
Kazianis, Arthur	141026	LABORATORY SUPE	00041386	5145
Konomi, Mira	280309	BACTERIOLOGIST	00042451	5321
Lamarre, Ismaelite	290514	BACTERIOLOGIST	00056889	5321
Liu, Donghui	307706	BACTERIOLOGIST	00165447	5168
Lungelow, Rita	140167	CLERK IV	00040525	5160
Maker, Susan	125198	BACTERIOLOGIST	00025505	5162
Noonan, Corrie	301937	BACTERIOLOGIST	00042356	FD09
Padilla, Rita	286700	BACTERIOLOGIST	00006117	FD09
Parrin, Janis	289754	BACTERIOLOGIST	00017844	5164
Peppe, Joseph A	139771	LABORATORY SUPE	00040129	5160
Pham, Hang L	326564	BACTERIOLOGIST	00018506	FD09
Phillips, Charlene	146724	CONTRACT SPECIA	00047100	5160
Sennott, Janet M	105877	BACTERIOLOGIST	00161185	9999
Serrell, Rebecca E	306668	BACTERIOLOGIST	00150630	9999
Stiles, Tracy S	239332	LABORATORY SUPE	00056854	5261
Tan, Desmond R	317305	BACTERIOLOGIST	00024753	5311
Thaice, Charleen	116342	BACTERIOLOGIST	00016618	5162
Wyndham, Susan M	117564	BACTERIOLOGIST	00044283	5162
Zanolli, Janice L	220854	ADMINISTRATIVE	00010739	5160
Zayas, Sabrina L	352424	BACTERIOLOGIST	00148182	FD09

deptid	key2_empid	Name	mail_drop	appropriation	Number	jobcode	Title	Unit	FTE	comprate	step	Step Entry	location					
DPH8300	104728	Chin,Tak-wah	2049	45161000	00004960	E19Y02	Bacteriologist II	09A	1	\$ 2,165.85	12		112					
DPH8300	285755	Gramer,Jill	2040	45100100	00012982	E12R21	Program Coordinator II	06A	1	\$ 1,920.94	5	06-Apr-09	112	1,983.05	20.3	5.8	\$	50,496.77
DPH8300	319960	Hemsworth,Meghan	2049	45100639	00145406	E19Y02	Bacteriologist II	09A	1	\$ 1,672.43	2	01-Mar-09	112	1,717.80	17.3	8.8	\$	44,049.68
DPH8300	116634	Jno-baptiste,Roland	2040	45100100	00016910	E11V01	Clerk III	01A	1	\$ 1,450.30	14		112					
DPH8300	107651	Jones,Shirley	2040	45150115	00026146	E21Y01	Bacteriologist III	09A	1	\$ 2,385.96	12		112					
DPH8300	301545	Joshi,Swati	2040	45161022	00033578	E20Y13	Chemist II	09A	1	\$ 1,853.17	4	05-Mar-09	112	1,902.57	17.3	8.8	\$	48,802.46
DPH8300	141026	Kazianis,Arthur	2040	45100100	00041386	E24Y06	Laboratory Supervisor I	09A	1	\$ 2,743.90	12		112					
DPH8300	301937	Noonan,Corrie	2040	45139018	00042356	E19Y02	Bacteriologist II	09A	1	\$ 1,717.80	3	07-Oct-08	112	1,764.36	7.3	18.8	\$	45,709.91
DPH8300	286700	Padilla,Rita	2049	45120102	00006117	E18Y18	Bacteriologist I	09A	1	\$ 1,634.69	3	18-Oct-08	112	1,677.95	7.3	18.8	\$	43,478.70
DPH8300	326564	Pham,Hang	2040	45139018	00018506	E18Y18	Bacteriologist I	09A	1	\$ 1,592.49	2	01-Jun-09	112	1,634.69	24.3	1.8	\$	41,639.95
DPH8300	105877	Sennott,Janet	2049	45120180	00161185	E19Y02	Bacteriologist II	09A	0.6	\$ 1,299.51	12		112					
DPH8300	306668	Serrell,Rebecca	2049	45120180	00150630	E21Y01	Bacteriologist III	09A	1	\$ 1,789.27	1	01-Feb-09	112	1,838.26	15.3	10.8	\$	47,229.04

Division of Microbiology
Expenditures for the Period Ending May 31, 2010

Object		FY 2010 Budget	YTD 5/31/2010	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	2,444,251.69	2,023,492.39	-	240,944.98	2,264,539.37	179,712.33
A06	Stand-By	6,090.00	6,090.00	-	-	6,090.00	-
A08	Overtime	9,524.20	9,677.14	-	-	9,677.14	(152.94)
	Buyouts	58,411.14	58,411.14	-	-	58,411.14	-
	Total Payroll	2,518,277.03	2,097,670.67	-	240,944.98	2,338,717.65	179,559.39
D09	Fringe	766,060.70	635,668.57	-	77,821.72	713,491.70	52,569.00
B01	Out of State Travel	2,440.82	2,689.11	-	-	2,689.11	(248.29)
B02	Instate Travel	3,099.25	1,714.85	-	1,600.00	3,314.85	(215.60)
B10	Employee Reimbursement	375.00	410.00	-	-	410.00	(35.00)
	Total Reimbursements	5,915.07	4,813.96	-	1,600.00	6,413.96	(498.89)
E01	Office Supplies	8,268.00	4,761.61	420.24	1,000.00	6,181.85	(2,113.85)
E02	Printing	17,745.00	6,132.55	-	100.00	276.22	323.78
E06	Postage	2,160.00	4,185.00	-	2,025.00	2,446.59	546.41
E12	Subscriptions	1,600.00	-	1,275.00	325.00	1,600.00	-
E19	Fees & Licenses	-	89.00	-	-	-	-
	Total Administrative	29,773.00	15,168.16	1,695.24	3,450.00	10,504.66	(1,243.66)
F05	Lab Supplies	1,395,471.74	937,443.88	215,611.57	263,816.32	1,416,871.77	(26,476.03)
	Total Supplies	1,395,471.74	937,443.88	215,611.57	263,816.32	1,416,871.77	(26,476.03)
JJ2	Auxiliary Services	8,000.00	2,836.00	5,164.00	-	8,000.00	-
	Total Services	8,000.00	2,836.00	5,164.00	-	8,000.00	-
K07	Office Furnishings	-	-	-	-	-	-
K09	Lab Equipment	80,425.00	78,801.25	-	-	78,801.25	1,623.75
	Total Equipment	80,425.00	78,801.25	-	-	78,801.25	1,623.75
L49	Lab Equipment Maint.	23,737.00	8,360.46	305.00	7,460.00	16,125.46	374.54
	Total Equipment	23,737.00	8,360.46	305.00	7,460.00	16,125.46	374.54
M2M	Med. Testing Ser.	650.00	-	-	650.00	650.00	-
	Total Purchase Ser.	650.00	-	-	650.00	650.00	-
U05	IT Consultants	60,000.00	(286.00)	-	60,000.00	59,714.00	286.00
U07	IT Equip.	325.00	427.03	-	-	119.80	(119.80)
	Total IT	60,325.00	141.03	-	60,000.00	59,833.80	166.20
Total for Microbiology		4,888,634.54	3,780,903.98	222,775.81	655,743.02	4,649,410.25	206,074.29

1,042,750.78 222,775.81

1,081,422.13	285,217.17
(38,671.35)	

Division of Microbiology
Administration
Expenditures for the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010 Budget	YTD 5/31/2010	Encumbered	Projected
110912	Hankerson, Jacqueline	ADMINISTRATIVE	00011167	5160	48,744.88	43,515.54		5,229.34
140167	Lungelow, Rita	CLERK IV	00040525	5160	41,848.48	37,358.98		4,489.49
146724	Phillips, Charlene	CONTRACT SPECIA	00047100	5160	46,012.47	41,076.26		4,936.20
220854	Zanolli, Janice L	ADMINISTRATIVE	00010739	5160	44,651.30	39,820.20		4,785.26
	Total Base Payroll				181,257.13	161,770.98		19,440.29
	Standby/On-call				-	-		
	Overtime				-	-		
	Total Payroll				181,257.13	161,770.98	-	19,440.29
	Fringe:							
	State (1.38%)				2,501.35	2,232.44	-	268.28
	Federal (27.8%)				-	-	-	-
	Total Fringe				2,501.35	2,232.44	-	268.28
Object	Description/Account							
	Travel							
B01	Out of State				-	-		-
B02	In-State				-	-		-
B10	Employee Reimb.				-	-		-
	Total Employee Reimb.				-	-	-	-
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1000 - Lab	Printing Supplies			-	176.22	-	-
E19	4516-1000 - Lab	Fees & Licenses			-	-		
					-	176.22	-	-
	Supplies:							
F05	4512-0180 - ELC	Lab Supplies						
F05	4516-1000 - Lab	Lab Supplies						
F05	4516-1021 - BT	Lab Supplies						
					-	-	-	-
	Repairs & Maint.							
L49	4516-1021 - BT	Equip. Maint.			-	-	-	-
					-	-	-	-
	IT:							
U07	4512-0180 - ELC	IT Equipment Purchase			-	-		
					-	-	-	-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	A10	AA1	B01	B02	B05
48,744.88	0.00	4516-1000	-	-	-	-	-	-	-
41,848.47	0.01	4516-1000	-	-	-	-	-	-	-
46,012.46	0.01	4516-1000	-	-	-	-	-	-	-
44,605.46	45.84	4516-1000	-	-	-	-	-	-	-
181,211.27	45.86		-	-	-	-	-	-	-
-	-								
-	-								
181,211.27	45.86								
2,500.72	0.63								
-	-								
2,500.72	0.63								
-	-								
-	-								
-	-								
-	-								
-	-								
176.22	(176.22)								
-	-								
176.22	(176.22)								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								

	Total				183,758.48	164,179.64	-	19,708.57

183,888.20	(129.73)

Division of Microbiology
PFGE Lab
Expenditures for the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010 Budget	YTD 5/31/2010	Encumbered	Projected
269840	Connolly, Lawrence	BACTERIOLOGIST	00165449	FD09	50,785.00	43,732.23		5,255.38
297983	Hussin, Ayman S	BACTERIOLOGIST	00018442	5261	42,391.11	37,578.57		4,515.88
139771	Peppe, Joseph A	LABORATORY SUPE	00040129	5160	84,203.04	42,585.45		-
105877	Sennott, Janet M	BACTERIOLOGIST	00161185	FD09	33,917.21	29,831.60		3,584.91
306668	Serrell, Rebecca E	BACTERIOLOGIST	00150630	FD09	47,229.04	32,339.13		3,886.25
239332	Stiles, Tracy S	LABORATORY SUPE	00056854	5261	63,224.20	55,936.54		6,721.99
	Total Base Payroll				321,749.60	242,003.52		23,964.40
	Standby/On-call				6,055.00	6,055.00		
	Overtime				5,234.79	5,234.79		
	Payouts				27,708.58	27,708.58		
	Total Payroll				360,747.97	281,001.89	-	23,964.40
	Fringe:							
	State (1.38%)				4,978.32	3,877.83	-	330.71
	Federal (27.8%)				14,118.23	12,157.56	-	1,460.99
	Total Fringe				19,096.55	16,035.39	-	1,791.70
Object	Description/Account							
	Travel							
B01	Out of State				1,012.42	1,676.24		-
B02	In-State				-	-		-
B10	Employee Reimb.				125.00	250.00		-
	Total Employee Reimb.				1,137.42	1,926.24	-	-
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			200.00	658.11	-	
E02	4516-1000 - Lab	Printing Supplies			600.00	176.22	-	100.00
E02	4516-1021 - BT	Printing Supplies			-	197.90	-	-
E19	4516-1000 - Lab	Fees & Licenses			-	89.00		
					800.00	1,121.23	-	100.00
	Supplies:							
F05	4512-0180 - ELC	Lab Supplies			16,983.00	11,327.88	-	5,655.12
F05	4512-0181 - ARRA	Lab Supplies			2,000.00			2,000.00
F05	4516-1000 - Lab	Lab Supplies			50,704.00	37,810.64	12,123.84	770.00
F05	4516-1021 - BT	Lab Supplies			35,908.00	23,853.02	1,631.33	10,400.00
					105,595.00	72,991.54	13,755.17	18,825.12

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	A10	AA1	B01	B02	B05
48,987.61	1,797.39	4516-1021	-	823.90	754.58	-	-	-	-
42,094.45	296.66	4516-1000							
42,585.45	41,617.59	4516-1000	-	3,077.76	-	-	-	-	-
33,416.51	500.70	4512-0180							
36,225.38	11,003.66	4512-0180					663.82	-	125.00
62,658.53	565.67	4516-1000	6,055.00	578.55	-	-	1,012.42	-	125.00
265,967.92	55,781.68		6,055.00	4,480.21	754.58	-	1,676.24	-	250.00
6,055.00	-								
5,234.79	-								
27,708.58	-								
304,966.29	55,781.68								
4,208.53	769.79								
13,618.55	499.68								
17,827.09	1,269.46								
1,676.24	(663.82)								
-	-								
250.00	(125.00)								
1,926.24	(788.82)								
658.11	(458.11)								
276.22	323.78								
197.90	(197.90)								
89.00	(89.00)								
1,221.23	(421.23)								
16,983.00	-								
2,000.00	-								
50,704.48	(0.48)								
35,884.35	23.65								
105,571.83	23.17								

	Equipment:							
K09	4516-1021 - BT	Lab Equipment			94,760.47	-	62,441.36	32,319.11
					94,760.47	-	62,441.36	32,319.11
	Repairs & Maint.							
L49	4516-1021 - BT	Equip. Maint.			-	-	-	-
					-	-	-	-
	IT:							
U07	4512-0180 - ELC	IT Equipment Purchase			325.00	307.23		
					325.00	307.23	-	-
	Total				582,462.41	373,383.52	76,196.53	77,000.34

94,760.47	-
94,760.47	-
-	-
-	-
307.23	17.77
307.23	17.77
526,580.38	55,882.03

Cell: F51

Comment: Thomas McGuire:

BT rollover/redirect, centrifuge & BAX

Division of Microbiology
Dairy Lab
Expenditures for the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010 Budget	YTD 5/31/2010	Encumbered	Projected
117481	Baptiste-acloque, Roslyn	BACTERIOLOGIST	00017760	5161	56,528.69	44,911.19		6,064.38
127529	Davenport, Russell T	BACTERIOLOGIST	00027845	5161	56,528.69	50,152.53		6,026.91
	Total Base Payroll				113,057.38	95,063.72		12,091.29
	Standby/On-call				-	-		
	Overtime				-	-		
	Total Payroll				113,057.38	95,063.72	-	12,091.29
	Fringe:							
	State (1.38%)				1,560.19	1,311.88	-	166.86
	Federal (27.8%)							
	Total Fringe				1,560.19	1,311.88	-	166.86
Object	Description/Account							
	Travel							
B01	Out of State				764.58	791.38		
B02	In-State				3,010.35	1,524.55		1,600.00
B10	Employee Reimb.				125.00	145.00		
	Total Employee Reimb.				3,899.93	2,460.93	-	1,600.00
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			200.00	122.95	-	-
E12	4516-1000 - Lab	Subscriptions - Licenses			1,600.00	-	1,275.00	325.00
					1,800.00	122.95	1,275.00	325.00
	Supplies:							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	
F05	4516-1000 - Lab	Lab Supplies			9,000.00	8,144.42	2,479.41	1,100.00
F05	4516-1021 - BT	Lab Supplies			-	-	-	
					9,000.00	8,144.42	2,479.41	1,100.00
	Total				129,317.50	107,103.90	3,754.41	15,283.15

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	B01	B02	B05
50,975.57	5,553.12	4516-1000	-	-	-	-	-	-
56,179.44	349.25	4516-1000	-	-	-	791.38	1,524.55	145.00
107,155.01	5,902.37		-	-	-	791.38	1,524.55	145.00
-	-							
-	-							
107,155.01	5,902.37							
1,478.74	81.45							
1,478.74	81.45							
791.38	(26.80)							
3,124.55	(114.20)							
145.00	(20.00)							
4,060.93	(161.00)							
122.95	77.05							
1,600.00	-							
1,722.95	77.05							
-	-							
11,723.83	(2,723.83)							
-	-							
11,723.83	(2,723.83)							
126,141.46	3,176.04							

Division of Microbiology
Reference Lab
Expenditures for the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010 Budget	YTD 5/31/2010	Encumbered	Projected
232466	Belanger, Peter	LABORATORY SUPE	00056901	5164	77,758.69	68,987.76		8,290.37
101874	Conley, Caryn	BACTERIOLOGIST	00057333	FD09	62,274.00	55,592.86		6,680.69
249640	Crotty, Taryn L	BACTERIOLOGIST	00045250	5162	25,026.00	20,728.87		3,093.24
116342	Thaice, Charleen	BACTERIOLOGIST	00016618	5162	62,273.56	55,249.32		6,639.40
	Total Base Payroll				227,332.25	200,558.81		24,703.71
	Standby/On-call					-		
	Overtime				159.06	159.06		
	Total Payroll				227,491.31	200,717.87	-	24,703.71
	Fringe:							
	State (1.38%)				3,137.19	2,767.71	-	340.91
	Federal (27.8%)				17,312.17	15,454.82	-	1,857.23
	Total Fringe				20,449.36	18,222.53	-	2,198.14
Object	Description/Account							
	Travel							
B01	Out of State				-	-		-
B02	In-State				-	-		-
B10	Employee Reimb.				-	-		-
	Total Employee Reimb.				-	-	-	-
	Administrative:							
E01	4516-1000	Office Supplies			-	-	-	-
E02	4516-1000	Printing Supplies			-	-	-	-
					-	-	-	-
	Supplies:							
F05	4512-0180	Lab Supplies			-	-	-	-
F05	4512-0181 - ARRA	Lab Supplies			5,000.00	3,646.07		1,350.00
F05	4516-1000 - Lab	Lab Supplies			13,000.00	12,737.27	34.69	220.00
F05	4516-1021	Lab Supplies			-	-	-	-
F05	4516-1021 - BT	Lab Supplies			5,408.00			5,408.00
					23,408.00	16,383.34	34.69	6,978.00
	Equipment Maint. & Repair:							
L49	4516-1021 - BT	Equip. Maint.			7,237.00			7,237.00
					7,237.00	-	-	7,237.00
	Total				278,585.67	235,323.74	34.69	41,116.85

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	B01
77,278.13	480.56	4516-1000	-	-	-	-
62,273.55	0.45	4516-1021	-	159.06	-	-
23,822.11	1,203.89	4516-1000	-	-	-	-
61,888.72	384.84	4516-1000	-	-	-	-
225,262.52	2,069.73		-	159.06	-	-
-	-					
159.06	-					
225,421.58	2,069.73					
3,108.62	28.56					
17,312.05	0.13					
20,420.67	28.69					
-	-					
-	-					
-	-					
-	-					
-	-					
-	-					
-	-					
-	-					
4,996.07	3.93					
12,991.96	8.04					
-	-					
5,408.00	-					
23,396.03	11.97					
7,237.00	-					
7,237.00	-					
276,475.28	2,110.39					

Division of Microbiology
Enteric Lab
Expenditures for the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010 Budget	YTD 5/31/2010	Encumbered	Projected
363072	Chiorean, Tudor	BACTERIOLOGIST	00031624	5162	13,652.85	9,085.33		4,344.09
325982	Collins, Erin M	BACTERIOLOGIST	00031624	5162	8,538.17	8,538.17		-
302074	Crowell, Danielle	BACTERIOLOGIST	00165435	FD09	48,808.00	23,195.62		5,009.96
133476	Goldbaum, Robert	LABORATORY SUPE	00033817	5162	69,725.35	35,195.91		-
319960	Hemsworth, Meghan	BACTERIOLOGIST	00145406	9999	44,049.68	38,992.71		4,685.82
125198	Maker, Susan	BACTERIOLOGIST	00025505	5162	56,528.69	33,137.56		-
289754	Parrin, Janis	BACTERIOLOGIST	00017844	5164	51,715.94	45,778.76		5,501.31
117564	Wyndham, Susan M	BACTERIOLOGIST	00044283	5162	56,528.69	50,152.51		6,026.91
	Total Base Payroll				349,547.37	244,076.57	-	25,568.08
	Standby/On-call				-	-		
	Overtime				1,104.58	1,104.58		
	Payouts				27,032.15	27,032.15		
	Total Payroll				377,684.10	272,213.30	-	25,568.08
	Fringe:							
	State (1.38%)				48,237.54	33,682.57	-	3,528.40
	Federal (27.8%)				25,814.44	17,288.36	-	2,695.43
	Total Fringe				74,051.97	50,970.92	-	6,223.82
Object	Description/Account							
	Travel							
B01	Out of State				663.82	159.49		-
B02	In-State				-	43.20		-
B10	Employee Reimb.				125.00	15.00		-
	Total Employee Reimb.				788.82	217.69	-	-
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
					-	-	-	-
	Supplies:							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	-
F05	4516-1000 - Lab	Lab Supplies			23,296.00	18,724.01	5,255.67	-
F05	4516-1021 - TB	Lab Supplies			-	-	-	-
					23,296.00	18,724.01	5,255.67	-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	B01	B02	B05
13,429.42	223.43	4516-1000						
8,538.17	-	4516-1000						
28,205.58	20,602.42	4516-1021	-	-	-	-	-	-
35,195.91	34,529.44	4516-1000	-	-	-	-	-	-
43,678.53	371.15	4510-0639	-	-	-	159.49	43.20	-
33,137.56	23,391.13	4516-1000	-	1,104.58	-	-	-	-
51,280.07	435.87	4516-1000	-	-	-	-	-	-
56,179.42	349.27	4516-1000	-	-	-	-	-	-
269,644.65	79,902.71		-	1,104.58	-	159.49	43.20	-
-	-							
1,104.58	-							
27,032.15	-							
297,781.38	79,902.71							
37,210.96	11,026.57							
19,983.78	5,830.65							
57,194.74	16,857.23							
159.49	504.33							
43.20	(43.20)							
15.00	110.00							
217.69	571.13							
-	-							
-	-							
-	-							
-	-							
23,979.68	(683.68)							
-	-							
23,979.68	(683.68)							

	Total				475,820.89	342,125.92	5,255.67	31,791.91
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379,173.50	96,647.39
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Division of Microbiology
Pertussis
Expenditures for the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010 Budget	YTD 5/31/2010	Encumbered	Projected
276569	Han, Linda	LAB BUREAU DIRECTOR	00059200	5260	125,469.51	113,474.87		13,648.72
243604	Ahern, Maureen L	BACTERIOLOGIST	00046710	FD09	52,566.98	46,920.18		5,638.48
272319	Condon, Cynthia K	BACTERIOLOGIST	00047574	FD09	49,425.83	43,797.82		5,263.26
	Total Base Payroll				227,462.32	204,192.87		24,550.46
	Standby/On-call					-		
	Overtime					152.94		
	Total Payroll				227,462.32	204,345.81	-	24,550.46
	Fringe:							
	State (1.38%)				3,138.98	2,817.86	-	338.80
	Federal (27.8%)				-	-	-	-
	Total Fringe				3,138.98	2,817.86	-	338.80
Object	Description/Account							
	Travel							
B01	Out of State				-	62.00		
B02	In-State				88.90	147.10		
B10	Employee Reimb.				-	-		
	Total Employee Reimb.				88.90	209.10	-	-
	Administrative:							
E01	4516-1000	Office Supplies			-	-	-	
E02	4516-1000	Printing Supplies			-	-	-	
					-	-	-	-
	Supplies:							
F05	4512-0179 - Imm	Lab Supplies			65,000.00	64,262.22	-	-
F05	4510-0600 - Envi. Helth.	Lab Supplies			-	304.44	-	-
F05	4516-1000 - Lab	Lab Supplies			1,500.00	940.86	-	500.00
F05	4516-1021 - TB	Lab Supplies			-	-	-	-
					66,500.00	65,507.52	-	500.00
	Total				297,190.20	272,880.29	-	25,389.25

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	B02
127,225.59	(1,756.08)	4516-1000	-	-	(102.00)	147.10
52,558.66	8.32	4512-0179				
49,061.08	364.75	4512-0179		152.94		
228,845.33	(1,383.01)		-	152.94	(102.00)	147.10
-	-					
152.94	(152.94)					
228,998.27	(1,535.95)					
3,158.07	(19.09)					
-	-					
3,158.07	(19.09)					
62.00	(62.00)					
147.10	(58.20)					
-	-					
209.10	(120.20)					
-	-					
-	-					
-	-					
64,262.22	737.78					
304.44	(304.44)					
1,440.86	59.14					
-	-					
66,007.52	492.48					
298,372.95	(1,182.75)					

Division of Microbiology
STD
Expenditures for the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010 Budget	YTD 5/31/2010	Encumbered	Projected
104728	Chin, Tak-wah	BACTERIOLOGIST	00046329	FD09	56,528.69	50,152.51		6,026.91
275164	Glover, Holly	BACTERIOLOGIST	00056866	5165	56,528.69	49,684.70		5,970.69
146336	Holland, James A	BACTERIOLOGIST	00007895	FD09	45,531.94	38,548.89		6,219.00
286700	Padilla, Rita	BACTERIOLOGIST	00006117	FD09	43,478.70	37,782.83		4,540.43
	Total Base Payroll				202,068.02	176,168.93		22,757.03
	Standby/On-call					-		
	Overtime				703.34	703.34		
	Total Payroll				202,771.36	176,872.27	-	22,757.03
	Fringe:							
	State (1.38%)				2,798.24	2,440.84	-	314.05
	Federal (27.8%)				27,802.05	24,446.02	-	2,937.72
	Total Fringe				30,600.30	26,886.86	-	3,251.77
Object	Description/Account							
	Travel							
B01	Out of State				-	-		-
B02	In-State				-	-		-
B10	Employee Reimb.				-	-		-
	Total Employee Reimb.				-	-	-	-
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4512-0102 - STD	Printing Supplies			500.00	-	-	
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
					500.00	-	-	-
	Supplies:							
F05	4512-0102 - STD	Lab Supplies			241,235.00	218,116.68	3,093.30	20,000.00
F05	4512-0102 - STD	Lab Supplies			204,313.20	-	-	204,313.20
F05	4512-0103 - AIDS	Lab Supplies			25,648.00	15,176.12	10,086.60	-
F05	4513-1000 - FHS	Lab Supplies			18,000.00	15,226.44	2,691.37	-
F05	4515-0200	Lab Supplies			2,116.00	2,108.36	-	-
F05	4516-1000 - Lab	Lab Supplies			162,000.00	95,971.90	54,027.04	12,000.00
					653,312.20	346,599.50	69,898.31	236,313.20
	Total				887,183.86	550,358.63	69,898.31	262,321.99

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	B02
56,179.42	349.27	4512-0102	-	-	-	-
55,655.39	873.30	4516-1000	-	-	-	-
44,767.89	764.05	4500-2000	-	703.34	-	-
42,323.26	1,155.44	4512-0102	-	-	-	-
198,925.96	3,142.06		-	703.34	-	-
-	-					
703.34	-					
199,629.30	3,142.06					
2,754.88	43.36					
27,383.74	418.31					
30,138.63	461.67					
-	-					
-	-					
-	-					
-	-					
-	-					
-	-					
-	-					
-	500.00					
-	-					
-	500.00					
241,209.98	25.02					
204,313.20	-					
25,262.72	385.28					
17,917.81	82.19					
2,108.36	7.64					
161,998.94	1.06					
652,811.01	501.19					
882,578.94	4,604.92					

Division of Microbiology
HIV Lab
Expenditures for the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010 Budget	YTD 5/31/2010	Encumbered	Projected
228867	Bourne, Paul	BACTERIOLOGIST			53,225.18	47,196.66		5,671.70
141026	Kazianis, Arthur	LABORATORY SUPE	00041386	5145	71,615.79	63,537.75		7,635.44
301937	Noonan, Corrie	BACTERIOLOGIST	00042356	FD09	45,709.91	40,529.63		4,870.51
326564	Pham, Hang L	BACTERIOLOGIST	00018506	FD09	41,639.95	36,875.69		4,431.41
355987	Sabina, Brandon J	BACTERIOLOGIST	00010490	FD09	28,391.71	23,824.14		4,344.09
352424	Zayas, Sabrina L	BACTERIOLOGIST	00148182	FD09	32,270.16	29,254.21		4,344.09
	Total Base Payroll				272,852.70	241,218.08	-	31,297.24
	Standby/On-call				-	-		
	Overtime				-	-		
	Total Payroll				272,852.70	241,218.08	-	31,297.24
	Fringe:							
	State (1.38%)				3,765.37	3,328.81	-	431.90
	Federal (27.8%)				55,943.86	49,395.13	-	6,577.98
	Total Fringe				59,709.23	52,723.94	-	7,009.88
Object	Description/Account							
	Travel							
B01	Out of State				-	-		
B02	In-State				-	-		
B10	Employee Reimb.				-	-		
	Total Employee Reimb.				-	-	-	-
	Administrative:							
E01	4513-9035 - AIDS Ser.	Office Supplies			3,135.00	3,657.30	420.24	600.00
E01	4513-9035 - AIDS Ser.	Office Supplies			4,200.00			
E01	4516-1000 - Lab	Office Supplies			200.00	190.66	-	200.00
E02	4513-9035 - AIDS Ser.	Printing Supplies			8,145.00	5,758.43	-	2,535.00
E02	4513-9035 - AIDS Ser.	Printing Supplies			9,000.00			
E02	4516-1000 - Lab	Printing Supplies			-	-	-	
E06	4513-9035 - AIDS Ser.	Postage			2,160.00	4,185.00	-	2,160.00
E06	4513-9035 - AIDS Ser.	Postage			2,025.00		-	2,025.00
					26,840.00	13,791.39	420.24	7,520.00
	Supplies:							
F05	4512-0103 - AIDS	Lab Supplies			206,054.00	168,421.04	36,950.03	-
F05	4513-9035 - AIDS Ser.	Lab Supplies			5,400.00	5,300.30	-	100.00
F05	4513-9035 - AIDS Ser.	Lab Supplies			5,076.00			

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	B02
52,868.36	356.82	4513-9018				
71,173.19	442.60	4510-0100	-	-	-	-
45,400.14	309.77	4513-9018	-	-	-	-
41,307.10	332.85	4513-9018	-	-	-	-
28,168.23	223.48	4513-9035				
33,598.30	(1,328.14)	4513-9018	-	-	-	-
272,515.32	337.38		-	-	-	-
-	-					
-	-					
272,515.32	337.38					
3,760.71	4.66					
55,973.11	(29.25)					
59,733.82	(24.60)					
-	-					
-	-					
-	-					
-	-					
4,677.54	(1,542.54)					
390.66	(190.66)					
8,293.43	(148.43)					
-	-					
2,160.00	135.00					
2,025.00	-					
17,546.63	(1,746.63)					
205,371.07	682.93					
5,400.30	(0.30)					

F05	4516-1000 - Lab	Lab Supplies			-	-	-	
					216,530.00	173,721.34	36,950.03	100.00
	Consultants:							
H19	4513-9035	Management Consultant			-			-
					-	-	-	-
	Repairs & Maint.							
L49	4512-0103 - AIDS	Equip. Maint.			8,000.00	7,320.96	305.00	-
L49	4513-9035 - AIDS Ser.	Equip. Maint.			3,500.00	1,039.50	-	2,460.00
					11,500.00	8,360.46	305.00	2,460.00
	Total				587,431.93	489,815.21	37,675.27	48,387.13

-	-
210,771.37	682.63
-	-
-	-
7,625.96	374.04
3,499.50	0.50
11,125.46	374.54
571,692.61	(376.68)

Division of Microbiology
TB Lab
Expenditures for the Period Ending May 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010 Budget	YTD 5/31/2010	Encumbered	Projected
129004	Elvin, Paul J	LABORATORY SUPE	00026721	5321	77,758.69	68,987.75		8,290.37
285755	Gramer, Jill A	PROGRAM COORDIN	00012982	5101	50,496.77	44,969.08		5,404.01
278614	Guillet, Jasmine	LABORATORY SUPE	00029326	5321	54,227.26	48,012.88		5,769.79
116634	Jno-baptiste, Roland	CLERK III	00016910	5145	37,852.83	33,791.99		4,060.84
107651	Jones, Shirley L	BACTERIOLOGIST	00026146	FD09	62,273.56	55,249.29		6,639.40
301545	Joshi, Swati	CHEMIST II	00033578	5178	48,802.46	43,181.54		5,189.20
280309	Konomi, Mira	BACTERIOLOGIST	00042451	5321	51,710.62	41,022.06		4,929.69
290514	Lamarre, Ismaelite	BACTERIOLOGIST	00056889	5321	46,518.04	18,789.49		2,257.96
307706	Liu, Donghui	BACTERIOLOGIST	00165447	5168	48,290.88	42,738.01		5,135.90
356188	Silva, Allison	BACTERIOLOGIST	00029932	5178	28,391.71	23,824.13		4,344.09
317305	Tan, Desmond R	BACTERIOLOGIST	00024753	5311	42,602.11	37,872.69		4,551.22
	Total Base Payroll				548,924.93	458,438.91		56,572.47
	Standby/On-call				35.00	35.00		
	Overtime				2,322.43	2,322.43		
	Buyouts				3,670.41	3,670.41		
	Total Payroll				554,952.77	464,466.75	-	56,572.47
	Fringe:							
	State (1.38%)				7,575.16	6,326.46	-	780.70
	Federal (27.8%)				30,879.13	27,363.77	-	3,288.35
	Total Fringe				38,454.30	33,690.23	-	4,069.05
Object	Description/Account							
	Travel							
B01	Out of State				-	-	-	-
B02	In-State				-	-	-	-
B10	Employee Reimb.				-	-	-	-
	Total Employee Reimb.				-	-	-	-
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			100.00	-	-	100.00
E01	4516-1022 - TB Rev.	Office Supplies			233.00	132.59	-	100.00
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
					333.00	132.59	-	200.00
	Supplies:							
F05	4515-0115 - TB Grant	Lab Supplies			21,000.00	20,403.04		-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	A13	B02
77,278.12	480.57	4516-1000	-	1,191.70	-		-
50,373.09	123.68	4510-0100	-	665.93	-		-
53,782.67	444.59	4516-1000	-	164.34	-		-
37,852.83	-	4510-0100	-	-	-		-
61,888.69	384.87	4515-0115	-	-	-		-
48,370.74	431.72	4516-1022	35.00	300.46	-		-
45,951.75	5,758.87	4516-1000	-	-	-	3,670.41	-
21,047.45	25,470.59	4516-1000	-	-	-		-
47,873.91	416.97	4516-1000					
28,168.22	223.49	4516-1022					
42,423.91	178.20	4516-1000	-	-	-		-
515,011.38	33,913.54		35.00	2,322.43	-	3,670.41	-
35.00	-						
2,322.43	-						
3,670.41	-						
521,039.22	33,913.54						
7,107.16	468.01						
30,652.12	227.01						
37,759.28	695.02						
-	-						
-	-						
-	-						
-	-						
100.00	-						
232.59	0.41						
-	-						
332.59	0.41						
20,403.04	596.96						

F05	4516-1000 - Lab	Lab Supplies			170,000.00	162,520.51	35,581.55	-
F05	4516-1022 - TB Rev.	Lab Supplies			106,830.54	52,448.66	51,656.74	
					297,830.54	235,372.21	87,238.29	-
	Services:							
JJ2	4516-1022 - TB Rev.	Courier Ser.			8,000.00	2,836.00	5,164.00	
					8,000.00	2,836.00	5,164.00	-
	Equipment:							
K09	4516-1022 - TB Rev.	Lab Equipment			80,425.00	78,801.25	-	-
					80,425.00	78,801.25	-	-
	Repairs & Maint.:							
L49	4516-1022 - TB Rev.	Equip. Maint.			5,000.00	-	-	5,000.00
					5,000.00	-	-	5,000.00
	Purchased Ser.:							
M2M	4516-1022 - TB Rev.	Med. Testing Ser.			650.00	-	-	650.00
					650.00	-	-	650.00
	IT Consultant:							
U05	4516-1022 - TB Rev.	IT Consultants			60,000.00	(286.00)	-	60,000.00
U07	4512-0179 - Imm.	IT Equipment			-	-	-	-
U07	4516-1022 - TB Rev.	IT Equipment			-	119.80	-	-
					60,000.00	(166.20)	-	60,000.00
	Total				1,045,645.61	815,132.83	92,402.29	126,491.52

198,102.06	(28,102.06)
104,105.40	2,725.14
322,610.50	(24,779.96)
8,000.00	-
8,000.00	-
78,801.25	1,623.75
78,801.25	1,623.75
5,000.00	-
5,000.00	-
650.00	-
650.00	-
59,714.00	286.00
-	-
119.80	(119.80)
59,833.80	166.20
1,034,026.64	11,618.96

5/31/2010

FF

5/31/2010		2010					
		Budget		MMARS Expenditures	Orders Pending	Balance	do not print
State Accounts		Obj.	(On the state Fiscal Year)				
4516-1000:			7/1/09-6/30/10				
		F05		\$ -	\$ -	0.00	\$ -
PFGE	5159	F05	\$ 50,704.00	\$ 37,810.64	\$ 11,351.25	1,542.11	\$ 26,988.20
Dairy Lab	5161	F05	\$ 9,000.00	\$ 8,144.42	\$ 2,081.77	(1,226.19)	\$ 5,870.49
Enteric Lab	5163	F05	\$ 23,296.00	\$ 18,724.01	\$ 4,520.70	51.29	\$ 23,244.71
Reference Lab	5164	F05	\$ 13,000.00	\$ 12,737.27	\$ 110.61	152.12	\$ 8,684.10
STD	5167	F05	\$ 162,000.00	\$ 95,971.90	\$ 66,036.09	(7.99)	\$ 153,857.30
Pertussis	5168	F05	\$ 1,500.00	\$ 940.86	\$ -	559.14	\$ 561.84
TB Lab	5321	F05	\$ 170,000.00	\$ 162,520.51	\$ 5,692.52	1,786.97	\$ 151,380.87
			\$ 429,500.00	\$ 336,849.61	\$ 89,792.94	2,857.45	
4512-0103:							
HIV	5145	F05	\$ 140,000.00	\$ 102,119.01	\$ 36,991.55	889.44	\$ 90,316.10
HCV	5231	F05	\$ 66,054.00	\$ 66,302.03	\$ -	(248.03)	\$ 33,054.27
STD	5167	F05	\$ 25,648.00	\$ 15,176.12	\$ 9,819.47	652.41	\$ 6,788.05
TB Lab	5321	F05	\$ -	\$ -	\$ -	0.00	\$ -
			\$ 231,702.00	\$ 183,597.16	\$ 46,811.02	1,293.82	
4513-1000:							
STD	5167	F05	\$ 18,000.00	\$ 15,226.44	\$ 2,698.64	74.92	13181.18
			\$ 18,000.00	\$ 15,226.44	\$ 2,698.64	74.92	
4513-1111:							
HCV	5231	F05	\$ -	\$ -	\$ -	0.00	0
			\$ -	\$ -	\$ -	0.00	
4516-1022:							
TB Revenue	5178	F05	\$ 106,830.54	\$ 52,448.66	\$ 51,139.93	3,241.95	\$ 52,607.91
			\$ 106,830.54	\$ 52,448.66	\$ 51,139.93	3,241.95	
4510-0623:							
MWRA	5177	F05	\$ -	\$ -	\$ -	0.00	
			\$ -	\$ -	\$ -	0.00	
			Budget	MMARS Expenditures	Orders Pending	Balance	
Federal Accounts			(On Federal Grant cycle)				
4512-0180:			1/1/09-12/31/11				
PulseNet	5240	F05	\$ 11,983.00	\$ 11,327.88	\$ -	655.12	11327.88
Norovirus	5244	F05	\$ -	\$ -	\$ -	0.00	0
NARMS	5252	F05	\$ 5,000.00	\$ -	\$ -	5,000.00	0
			\$ 16,983.00	\$ 11,327.88	\$ -	5,655.12	
4512-0181:			1/1/10-12/31/11				
Food-borne	5159	F05	\$ 2,000.00	\$ -	\$ -	2,000.00	0
Reference	5164	F05	\$ 5,000.00	\$ -	\$ 3,682.91	1,317.09	3386.21
			\$ 7,000.00	\$ -	\$ 3,682.91	3,317.09	
4516-1021:			8/10/09-8/09/10				
PFGE	5159	F05	\$ 35,908.00	\$ 23,853.02	\$ 1,851.96	10,203.02	21489.02
Biolog Reagents	5226	F05	\$ 5,408.00	\$ -	\$ -	5,408.00	0
			\$ 41,316.00	\$ 23,853.02	\$ 1,851.96	15,611.02	

4512-0179:		1/1/10-12/31/10								
Pertussis	5269/5168	F05	\$	-	\$	-	\$	-	0.00	0
			\$	-	\$	-	\$	-	0.00	
4512-0102:		1/1/10-12/31/10								
STD	5167	F05	\$	201,313.20	\$	-	\$	998.10	200,315.10	0
	5290	F05	\$	3,000.00	\$	235.71	\$	2,764.29	0.00	3000
			\$	204,313.20	\$	235.71	\$	3,762.39	200,315.10	
4513-9035:		1/1/10-12/31/10								
HIV	5146	F05	\$	5,076.00	\$	-	\$	-	5,076.00	0
			\$	5,076.00	\$	-	\$	-	5,076.00	
4515-0200:		4/1/09-3/31/10								
STD	5167	F05	\$	2,116.00	\$	-	\$	2,108.70	7.30	2108.7
			\$	2,116.00	\$	-	\$	2,108.70	7.30	
4515-0200										
STD	5291	F05							0.00	
			\$	-	\$	-	\$	-	0.00	
4515-0121:										
TB Lab	5178	F05					\$	-	0.00	
			\$	-	\$	-	\$	-	0.00	
4515-0115:		1/1/10-12/31/10								
TB Lab	5322	F05	\$	-	\$	-	\$	-	0.00	
			\$	-	\$	-	\$	-	0.00	
Total			\$	1,062,836.74	\$	623,538.48	\$	201,848.49	\$	237,449.77

Date

5/31/2010

EE

		2010				
		Budget	MMARS Expenditures	Orders Pending	Balance	
State Accounts	Obj.	(On the state Fiscal Year)				
4516-1000:		7/1/09-6/30/10				
HIV 5145	E01	\$ 200.00	\$ 190.66	\$ -	9.34	
	E02	\$ -	\$ -	\$ -	0.00	
PFGE 5159	E01	\$ -	\$ -	\$ -	0.00	
	5160	\$ 200.00	\$ 658.11		(458.11)	
	E02	\$ 600.00	\$ 176.22	\$ -	423.78	
	E19	\$ -	\$ 89.00	\$ -	(89.00)	
Dairy Lab 5161	E01	\$ 200.00	\$ 122.95	\$ -	77.05	
	E12	\$ 1,600.00	\$ -	\$ 1,275.00	325.00	
Enteric Lab 5163	E01	\$ -	\$ -	\$ -	0.00	
Reference Lab 5164	E01	\$ -	\$ -	\$ -	0.00	
STD 5167	E01	\$ -	\$ -	\$ -	0.00	
Pertussis 5168	E01	\$ -	\$ -	\$ -	0.00	
TB Lab 5321	E01	\$ 100.00	\$ -	\$ -	100.00	
		\$ 2,900.00	\$ 1,236.94	\$ 1,275.00	388.06	
4516-1022:						
TB Revenue 5178	E01	\$ 233.00	\$ 132.59	\$ 86.42	13.99	
	E02	\$ -	\$ -	\$ -	0.00	
	E12	\$ -	\$ -	\$ -	0.00	
		\$ 233.00	\$ 132.59	\$ 86.42	13.99	
4510-0623:						
MWRA 5177	EE	\$ -	\$ -	\$ -	0.00	
		\$ -	\$ -	\$ -	0.00	

			Budget	MMARS Expenditures	Orders Pending	Balance
Federal Accounts			(On Federal Grant cycle)			
4512-0180:			1/1/09-12/31/11			
PulseNet	5240	EE		\$ -	\$ -	0.00
Norovirus	5244	EE		\$ -	\$ -	0.00
NARMS	5252	EE		\$ -	\$ -	0.00
			\$ -	\$ -	\$ -	0.00
4516-1021:			8/10/09-8/09/10			
PFGE	5159	E02	General Distrib.		\$ 197.90	
Biolog Reagents	5226	E01	General Distrib.		\$ -	
			\$ -	\$ -	\$ 197.90	\$ -
4512-0102			1/1/10-12/31/10			
STD	5167	EE	\$ 500.00	\$ -	\$ -	500.00
			\$ 500.00	\$ -	\$ -	500.00
4513-9035:			1/1/10-12/31/10			
HIV	5146	E01	\$ 4,200.00	??	??	#VALUE!
		E02	\$ 9,000.00	??	??	#VALUE!
		E06	\$ 2,025.00	\$ 2,025.00	\$ -	0.00
		E09	\$ -		\$ -	0.00
			\$ 15,225.00	\$ 2,025.00	\$ -	#VALUE!
4515-0115:			1/1/10-12/31/10			
TB Lab	5322	EE	\$ -	\$ -	\$ -	0.00
			\$ -	\$ -	\$ -	0.00
Total			\$ 18,358.00	\$ 3,394.53	\$ 1,559.32	#VALUE!

Microbiology
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010 Budget	YTD 5/22/2010	Projected	Total	Favorable (Unfavorable) Variance
243604	Ahern, Maureen L	BACTERIOLOGIST	00046710	FD09	52,566.98	46,920.18	5,638.48	52,558.66	8.32
117481	Baptiste-acloque, Roslyn	BACTERIOLOGIST	00017760	5161	56,528.69	44,911.19	6,064.38	50,975.57	5,553.12
232466	Belanger, Peter	LABORATORY SUPE	00056901	5164	77,758.69	68,987.76	8,290.37	77,278.13	480.56
228867	Bourne, Paul	BACTERIOLOGIST	00005268	FD09	53,225.18	47,196.66	5,671.70	52,868.36	356.82
104728	Chin, Tak-wah	BACTERIOLOGIST	00046329	FD09	56,528.69	50,152.51	6,026.91	56,179.42	349.27
363072	Chiorean, Tudor	BACTERIOLOGIST	00031624	5162	13,652.85	9,085.33	4,344.09	13,429.42	223.43
325982	Collins, Erin M	BACTERIOLOGIST	00031624	5162	8,538.17	8,538.17	-	8,538.17	-
272319	Condon, Cynthia K	BACTERIOLOGIST	00047574	FD09	49,425.83	43,797.82	5,263.26	49,061.08	364.75
101874	Conley, Caryn	BACTERIOLOGIST	00057333	FD09	62,274.00	55,592.86	6,680.69	62,273.55	0.45
269840	Connolly, Lawrence	BACTERIOLOGIST	00165449	FD09	50,785.00	43,732.23	5,255.38	48,987.61	1,797.39
249640	Crotty, Taryn L	BACTERIOLOGIST	00045250	5162	25,026.00	20,728.87	3,093.24	23,822.11	1,203.89
302074	Crowell, Danielle	BACTERIOLOGIST	00165435	FD09	48,808.00	23,195.62	5,009.96	28,205.58	20,602.42
127529	Davenport, Russell T	BACTERIOLOGIST	00027845	5161	56,528.69	50,152.53	6,026.91	56,179.44	349.25
129004	Elvin, Paul J	LABORATORY SUPE	00026721	5321	77,758.69	68,987.75	8,290.37	77,278.12	480.57
275164	Glover, Holly	BACTERIOLOGIST	00056866	5165	56,528.69	49,684.70	5,970.69	55,655.39	873.30
133476	Goldbaum, Robert	LABORATORY SUPE	00033817	5162	69,725.35	35,195.91	-	35,195.91	34,529.44
285755	Gramer, Jill A	PROGRAM COORDIN	00012982	5101	50,496.77	44,969.08	5,404.01	50,373.09	123.68
278614	Guillet, Jasmine	LABORATORY SUPE	00029326	5321	54,227.26	48,012.88	5,769.79	53,782.67	444.59
276569	Han, Linda	PHYSICIAN II	00059200	5260	125,469.51	113,576.87	13,648.72	127,225.59	(1,756.08)
110912	Hankerson, Jacqueline	ADMINISTRATIVE	00011167	5160	48,744.88	43,515.54	5,229.34	48,744.88	0.00
319960	Hemsworth, Meghan	BACTERIOLOGIST	00145406	9999	44,049.68	38,992.71	4,685.82	43,678.53	371.15
146336	Holland, James A	BACTERIOLOGIST	00007895	FD09	45,531.94	38,548.89	6,219.00	44,767.89	764.05
297983	Hussin, Ayman S	BACTERIOLOGIST	00018442	5261	42,391.11	37,578.57	4,515.88	42,094.45	296.66
116634	Jno-baptiste, Roland	CLERK III	00016910	5145	37,852.83	33,791.99	4,060.84	37,852.83	-
107651	Jones, Shirley L	BACTERIOLOGIST	00026146	FD09	62,273.56	55,249.29	6,639.40	61,888.69	384.87
301545	Joshi, Swati	CHEMIST II	00033578	5178	48,802.46	43,181.54	5,189.20	48,370.74	431.72
141026	Kazianis, Arthur	LABORATORY SUPE	00041386	5145	71,615.79	63,537.75	7,635.44	71,173.19	442.60
280309	Konomi, Mira	BACTERIOLOGIST	00042451	5321	51,710.62	41,022.06	4,929.69	45,951.75	5,758.87
290514	Lamarre, Ismaelite	BACTERIOLOGIST	00056889	5321	46,518.04	18,789.49	2,257.96	21,047.45	25,470.59
307706	Liu, Donghui	BACTERIOLOGIST	00165447	5168	48,290.88	42,738.01	5,135.90	47,873.91	416.97
140167	Lungelow, Rita	CLERK IV	00040525	5160	41,848.48	37,358.98	4,489.49	41,848.47	0.01
125198	Maker, Susan	BACTERIOLOGIST	00025505	5162	56,528.69	33,137.56	-	33,137.56	23,391.13
301937	Noonan, Corrie	BACTERIOLOGIST	00042356	FD09	45,709.91	40,529.63	4,870.51	45,400.14	309.77
286700	Padilla, Rita	BACTERIOLOGIST	00006117	FD09	43,478.70	37,782.83	4,540.43	42,323.26	1,155.44
289754	Parrin, Janis	BACTERIOLOGIST	00017844	5164	51,715.94	45,778.76	5,501.31	51,280.07	435.87
139771	Peppe, Joseph A	LABORATORY SUPE	00040129	5160	84,203.04	42,585.45	-	42,585.45	41,617.59
326564	Pham, Hang L	BACTERIOLOGIST	00018506	FD09	41,639.95	36,875.69	4,431.41	41,307.10	332.85
146724	Phillips, Charlene	CONTRACT SPECIA	00047100	5160	46,012.47	41,076.26	4,936.20	46,012.46	0.01
355987	Sabina, Brandon J	BACTERIOLOGIST	00010490	FD09	28,391.71	23,824.14	4,344.09	28,168.23	223.48
105877	Sennott, Janet M	BACTERIOLOGIST	00161185	FD09	33,917.21	29,831.60	3,584.91	33,416.51	500.70
306668	Serrell, Rebecca E	BACTERIOLOGIST	00150630	FD09	47,229.04	32,339.13	3,886.25	36,225.38	11,003.66
356188	Silva, Allison	BACTERIOLOGIST	00029932	5178	28,391.71	23,824.13	4,344.09	28,168.22	223.49
239332	Stiles, Tracy S	LABORATORY SUPE	00056854	5261	63,224.20	55,936.54	6,721.99	62,658.53	565.67
317305	Tan, Desmond R	BACTERIOLOGIST	00024753	5311	42,602.11	37,872.69	4,551.22	42,423.91	178.20

4512-0179
4516-1000
4516-1000
4513-9018
4512-0102
4516-1000
4516-1000
4512-0179
4516-1021
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4516-1000
4516-1021
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4500-2000
4516-1000
4510-0100
4515-0115
4516-1022
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4513-9018
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4513-9035
4512-0180
4512-0180
4516-1022
4516-1000
4516-1000

116342	Thaice, Charleen	BACTERIOLOGIST	00016618	5162	62,273.56	55,249.32	6,639.40	61,888.72	384.84
117564	Wyndham, Susan M	BACTERIOLOGIST	00044283	5162	56,528.69	50,152.51	6,026.91	56,179.42	349.27
220854	Zanolli, Janice L	ADMINISTRATIVE	00010739	5160	44,651.30	39,820.20	4,785.26	44,605.46	45.84
352424	Zayas, Sabrina L	BACTERIOLOGIST	00148182	FD09	32,270.16	29,254.21	4,344.09	33,598.30	(1,328.14)

2,444,251.69	2,023,594.39	240,944.98	2,264,539.37	179,712.33
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Number of Pay Periods	23.3
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Number of Pay Periods Remaining	2.8
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26.1

4516-1000
4516-1000
4516-1000
4513-9018

Microbiology
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	A10	A12	A13	AA1	B01
243604	Ahern, Maureen L	BACTERIOLOGIST	00046710	FD09	-	-	-	-	-	-	-
117481	Baptiste-acloque, Roslyn	BACTERIOLOGIST	00017760	5161	-	-	-	-	-	-	-
232466	Belanger, Peter	LABORATORY SUPE	00056901	5164	-	-	-	-	-	-	-
104728	Chin, Tak-wah	BACTERIOLOGIST	00046329	FD09	-	-	-	-	-	-	-
325982	Collins, Erin M				-	-	-	-	258.58	-	-
272319	Condon, Cynthia K	BACTERIOLOGIST	00047574	FD09	-	152.94	-	-	-	-	-
101874	Conley, Caryn	BACTERIOLOGIST	00057333	FD09	-	159.06	-	-	-	-	-
269840	Connolly, Lawrence	BACTERIOLOGIST	00165449	FD09	-	823.90	754.58	-	-	-	-
249640	Crotty, Taryn L	BACTERIOLOGIST	00045250	5162	-	-	-	-	-	-	-
302074	Crowell, Danielle	BACTERIOLOGIST	00165435	FD09	-	-	-	-	-	-	-
127529	Davenport, Russell T	BACTERIOLOGIST	00027845	5161	-	-	-	-	-	-	791.38
129004	Elvin, Paul J	LABORATORY SUPE	00026721	5321	-	1,191.70	-	-	-	-	-
275164	Glover, Holly	BACTERIOLOGIST	00056866	5165	-	-	-	-	-	-	-
133476	Goldbaum, Robert	LABORATORY SUPE	00033817	5162	-	-	-	264.46	7,137.87	-	-
285755	Gramer, Jill A	PROGRAM COORDIN	00012982	5101	-	665.93	-	-	-	-	-
278614	Guillet, Jasmine	LABORATORY SUPE	00029326	5321	-	164.34	-	-	-	-	-
276569	Han, Linda	PHYSICIAN II	00059200	5260	-	-	-	-	-	(102.00)	62.00
110912	Hankerson, Jacqueline	ADMINISTRATIVE	00011167	5160	-	-	-	-	-	-	-
319960	Hemsworth, Meghan	BACTERIOLOGIST	00145406	9999	-	-	-	-	-	-	159.49
146336	Holland, James A	BACTERIOLOGIST	00007895	FD09	-	703.34	-	-	-	-	-
297983	Hussin, Ayman S	BACTERIOLOGIST	00018442	5261	-	-	-	-	-	-	-
116634	Jno-baptiste, Roland	CLERK III	00016910	5145	-	-	-	-	-	-	-
107651	Jones, Shirley L	BACTERIOLOGIST	00026146	FD09	-	-	-	-	-	-	-
301545	Joshi, Swati	CHEMIST II	00033578	5178	35.00	300.46	-	-	-	-	-
141026	Kazianis, Arthur	LABORATORY SUPE	00041386	5145	-	-	-	-	-	-	-
280309	Konomi, Mira	BACTERIOLOGIST	00042451	5321	-	-	-	-	3,670.41	-	-
290514	Lamarre, Ismaelite	BACTERIOLOGIST	00056889	5321	-	-	-	-	-	-	-
307706	Liu, Donghui	BACTERIOLOGIST	00165447	5168	-	-	-	-	-	-	-
140167	Lungelow, Rita	CLERK IV	00040525	5160	-	-	-	-	-	-	-
125198	Maker, Susan	BACTERIOLOGIST	00025505	5162	-	1,104.58	-	8,090.63	11,280.61	-	-
301937	Noonan, Corrie	BACTERIOLOGIST	00042356	FD09	-	-	-	-	-	-	-
286700	Padilla, Rita	BACTERIOLOGIST	00006117	FD09	-	-	-	-	-	-	-
289754	Parrin, Janis	BACTERIOLOGIST	00017844	5164	-	-	-	-	-	-	-
139771	Peppe, Joseph A	LABORATORY SUPE	00040129	5160	-	3,077.76	-	7,077.44	20,631.14	-	-
326564	Pham, Hang L	BACTERIOLOGIST	00018506	FD09	-	-	-	-	-	-	-
146724	Phillips, Charlene	CONTRACT SPECIA	00047100	5160	-	-	-	-	-	-	-
105877	Sennott, Janet M	BACTERIOLOGIST	00161185	9999	-	-	-	-	-	-	-
306668	Serrell, Rebecca E	BACTERIOLOGIST	00150630	9999	-	-	-	-	-	-	663.82
239332	Stiles, Tracy S	LABORATORY SUPE	00056854	5261	6,055.00	578.55	-	-	-	-	1,012.42
317305	Tan, Desmond R	BACTERIOLOGIST	00024753	5311	-	-	-	-	-	-	-
116342	Thaice, Charleen	BACTERIOLOGIST	00016618	5162	-	-	-	-	-	-	-
117564	Wyndham, Susan M	BACTERIOLOGIST	00044283	5162	-	-	-	-	-	-	-
220854	Zanolli, Janice L	ADMINISTRATIVE	00010739	5160	-	-	-	-	-	-	-
352424	Zayas, Sabrina L	BACTERIOLOGIST	00148182	FD09	-	-	-	-	-	-	-

B02	B05
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147.10	-
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43.20	-
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6,090.00	8,922.56	754.58	15,432.53	42,978.61	(102.00)	2,689.11
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1,714.85 410.00

Microbiology
Non-Payroll Budget Worksheet

Object	Description	Account	5145	5146	5153	5159	5160	5161	5163	5164	5167
E01	Admin.	4512-0102									500.00
		4513-9035	-	3,135.00	-	-	-	-	-	-	-
	CY'10----75%	4513-9035		4,200.00							
		4516-1000	200.00	-	-	-	200.00	200.00	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
		4516-1022	-	-	-	-	-	-	-	-	-
	Total E01		200.00	7,335.00	-	-	200.00	200.00	-	-	500.00
E02	Printing	4513-9035		8,145.00							
	CY'10----75%	4513-9035		9,000.00							
		4516-1000	-	-	-	-	600.00	-	-		
		4516-1021	-	-	-	-	-	-	-		
	Total E02		-	17,145.00	-	-	600.00	-	-	-	-
E06	Postage	4513-9035		2,160.00							
	CY'10----75%	4513-9035		2,025.00							
	Total E06			4,185.00							
E12	Subscription	4516-1000	-	-	-	-	-	1,600.00	-		
	Total E12		-	-	-	-	-	1,600.00	-		
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-		
	Total E19		-	-	-	-	-	-	-		
F05	Lab Supplies	4512-0179	-	-	-	-	-	-	-	-	-
	CY'10	4512-0179									
		4512-0180	-	-	-	-	-	-	-	-	-
	ARRA	4512-0181				2,000.00				5,000.00	
		4512-0102	-	-	-	-	-	-	-	-	234,852.00
	CY'10	4512-0102									201,313.20
		4512-0103	140,000.00	-	-	-	-	-	-	-	25,648.00
		4513-1000									18,000.00
		4513-1111									
		4513-9035	-	5,400.00	-	-	-	-	-	-	-
	CY'10----75%	4513-9035		5,076.00							
		4515-0115									
	CY'10	4515-0115									
		4515-0200									2,116.00
		4516-1000	-	-	-	50,704.00	-	9,000.00	23,296.00	13,000.00	162,000.00
		4516-1021	-	-	-	35,908.00	-	-	-	-	-
		4516-1022	-	-	-	-	-	-	-	-	-
	Total F05		140,000.00	10,476.00	-	88,612.00	-	9,000.00	23,296.00	18,000.00	643,929.20
H19	Mgmt Consultants	4513-9035		-							

Unit Code												Total
5168	5178	5226	5231	5240	5259	5269	5252	5290	5292	5321	5322	
												500.00
-	-		-	-	-	-		-	-	-	-	3,135.00
												4,200.00
-	-		-	-	-	-		-	-	100.00	-	700.00
-	-		-	-	-	-		-	-	-	-	-
-	233.00		-	-	-	-		-	-	-	-	233.00
-	233.00	-	-	-	-	-	-	-	-	100.00	-	8,768.00
												8,145.00
												9,000.00
											-	600.00
											-	-
-	-	-	-	-	-	-		-	-	-	-	17,745.00
												2,160.00
												2,025.00
												4,185.00
											-	1,600.00
											-	1,600.00
											-	-
											-	-
65,000.00	-		-	-	-	-		-	-	-	-	65,000.00
-												-
-	-		-	11,983.00	-	-	5,000.00	-	-	-	-	16,983.00
												7,000.00
-	-		-	-	-	-		4,267.00	-	-	-	239,119.00
								3,000.00				204,313.20
-	-		66,054.00	-	-	-		-	-	-	-	231,702.00
												18,000.00
-	-		-	-	-	-		-	-	-	-	-
												5,400.00
												5,076.00
											21,000.00	21,000.00
											-	-
												2,116.00
1,500.00										170,000.00	-	429,500.00
-	-	5,408.00	-	-	-	-		-	-	-	-	41,316.00
-	106,830.54		-	-	-	-		-	-	-	-	106,830.54
66,500.00	106,830.54	5,408.00	66,054.00	11,983.00	-	-	5,000.00	7,267.00	-	170,000.00	21,000.00	1,393,355.74
												-

	Total H19		-									
JJ2	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-		
	Courier Ser.	4516-1022	-	-	-	-	-	-	-	-		
	Total JJ2		-	-	-	-	-	-	-	-	-	-
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-		
	Total J10		-	-	-	-	-	-	-	-		
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-		
	Total K05		-	-	-	-	-	-	-	-		
K09	Lab Equip.	4516-1000	-	-	-	-	-	-	-	-		
K09	Lab Equip.	4516-1022	-	-	-	-	-	-	-	-		
	Total K09		-	-	-	-	-	-	-	-	-	-
L49	Equip. Maint.	4513-9035	-	3,500.00	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-	-
		4512-0103	8,000.00	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-
		4516-1022	-	-	-	-	-	-	-	-	-	-
	Total L49		8,000.00	3,500.00	-	-	-	-	-	-	-	-
M2M	Purchased Ser.	4516-1022	-	-	-	-	-	-	-	-	-	-
	Total M2M		-	-	-	-	-	-	-	-	-	-
U02	Telephone	4513-9035	-	1,080.00	-	-	-	-	-	-		
		4516-0263	-	-	-	-	-	-	-	-		
		4516-1021	-	-	-	-	-	-	-	-		
	Total U02		-	1,080.00	-	-	-	-	-	-		
U03	Software Licenses	4513-9035	-	400.00	-	-	-	-	-	-		
		4516-1021	-	-	-	-	-	-	-	-		
	Level I	4516-1021	-	-	-	-	-	-	-	-		
	Total U03		-	400.00	-	-	-	-	-	-		
U04	ITD Chargeback	4513-9035	-	3,288.00	-	-	-	-	-	-		
		4516-0263	-	-	-	-	-	-	-	-		
	Total U04		-	3,288.00	-	-	-	-	-	-		
U05	IT Consultants	4516-1000	-	-	-	-	-	-	-	-		
U05	IT Consultants	4516-1022	-	-	-	-	-	-	-	-		
	Total U05		-	-	-	-	-	-	-	-	-	-
U07	IT Equip.	4512-0180	-	-	-	-	-	-	-	-		
		4516-0263	-	-	-	-	-	-	-	-		
		4516-1021	-	-	-	-	-	-	-	-		
	Total U07		-	-	-	-	-	-	-	-		

										-
										-
	8,000.00									-
-	8,000.00	-	-	-	-	-	-	-	-	8,000.00
										8,000.00
										-
										-
										-
										-
										-
	80,425.00									-
-	80,425.00	-	-	-	-	-	-	-	-	80,425.00
										80,425.00
-	-	-	-	-	-	-	-	-	-	3,500.00
										-
		7,237.00								8,000.00
	5,000.00									7,237.00
-	5,000.00	7,237.00	-	-	-	-	-	-	-	5,000.00
										23,737.00
	650.00									-
-	650.00	-	-	-	-	-	-	-	-	650.00
										650.00
										-
										1,080.00
										-
										-
										1,080.00
										-
										400.00
										-
										-
										400.00
										-
										3,288.00
										-
										3,288.00
										-
	60,000.00									-
-	60,000.00	-	-	-	-	-	-	-	-	60,000.00
										60,000.00
										-
										325.00
										-
										-
										325.00

Total Non-Payroll Budget	148,200.00	47,409.00	-	88,612.00	800.00	10,800.00	23,296.00	18,000.00	644,429.20
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66,500.00	261,138.54	12,645.00	66,054.00	12,308.00	-	-	7,267.00	-	170,100.00	21,000.00	1,603,558.74
											4,768.00
											1,598,790.74

Microbiology
Accrued Expenditure Worksheet

													Unit Code	
Object	Description	Account	5145	5146	5153	5159	5160	5161	5163	5164	5167	5168		
E01	Admin.	4513-9035	-	3,657.30	-	-	-	-	-	-	-	-		
	Admin.	4516-1000	190.66	-	-	-	658.11	122.95	-	-	-	-		
	Admin.	4516-1021	-	-	-	-	-	-	-	-	-	-		
	Admin.	4516-1022	-	-	-	-	-	-	-	-	-	-		
	Total E01		190.66	3,657.30	-	-	658.11	122.95	-	-	-	-		
E02	Printing	4513-9035	-	5,758.43	-	-	-	-	-	-	-	-		
		4516-1000	-	-	-	-	176.22	-	-	-	-	-		
		4516-1021	-	-	-	197.90	-	-	-	-	-	-		
	Total E02		-	5,758.43	-	197.90	176.22	-	-	-	-	-		
E06	Postage	4513-9035	-	4,185.00	-	-	-	-	-	-	-	-		
	Total E06		-	4,185.00	-	-	-	-	-	-	-	-		
E19	Fees & Licenses	4516-1000	-	-	-	-	89.00	-	-	-	-	-		
	Total E19		-	-	-	-	89.00	-	-	-	-	-		
F05	Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-	-	304.44	
		4512-0179	-	-	-	-	-	-	-	-	-	-	64,262.22	
		4512-0180	-	-	-	-	-	-	-	-	-	-	-	
		4512-0181	-	-	-	-	-	-	-	3,646.07	-	-	-	
		4512-0102	-	-	-	-	-	-	-	-	214,246.03	-	-	
		4512-0103	102,119.01	-	-	-	-	-	-	-	15,176.12	-	-	
		4513-1000	-	-	-	-	-	-	-	-	15,226.44	-	-	
		4513-9035	-	5,300.30	-	-	-	-	-	-	-	-	-	
		4515-0115	-	-	-	-	-	-	-	-	-	-	-	
		4515-0200	-	-	-	-	-	-	-	-	2,108.36	-	-	
		4516-1000	-	-	-	37,810.64	-	8,144.42	18,724.01	12,737.27	95,971.90	940.86	-	
		4516-1021	-	-	-	23,853.02	-	-	-	-	-	-	-	
		4516-1022	-	-	-	-	-	-	-	-	-	-	-	
	Total F05		102,119.01	5,300.30	-	61,663.66	-	8,144.42	18,724.01	16,383.34	342,728.85	65,507.52		
JJ2	Auxiliary Ser.	4516-1022	-	-	-	-	-	-	-	-	-	-		
	Total J10		-	-	-	-	-	-	-	-	-	-		
K05	Office Equip.	4516-1000	-	-	-	-	-	-	-	-	-	-		
	Total K05		-	-	-	-	-	-	-	-	-	-		
K09	Lab Equip.	4516-1022	-	-	-	-	-	-	-	-	-	-		
		4516-1021	-	-	-	31,995.92	-	-	-	-	-	-		
	Total K09		-	-	-	31,995.92	-	-	-	-	-	-		
L49	Equip. Maint.	4516-1000	-	-	-	-	-	-	-	-	-	-		

5178	5231	5240	5259	5269	5290	5292	5321	5322	Total
-	-	-	-	-	-	-	-	-	3,657.30
-	-	-	-	-	-	-	-	-	971.72
-	-	-	-	-	-	-	-	-	-
132.59	-	-	-	-	-	-	-	-	132.59
132.59	-	-	-	-	-	-	-	-	4,761.61
-	-	-	-	-	-	-	-	-	5,758.43
-	-	-	-	-	-	-	-	-	176.22
-	-	-	-	-	-	-	-	-	197.90
-	-	-	-	-	-	-	-	-	6,132.55
-	-	-	-	-	-	-	-	-	4,185.00
-	-	-	-	-	-	-	-	-	4,185.00
-	-	-	-	-	-	-	-	-	89.00
-	-	-	-	-	-	-	-	-	89.00
-	-	-	-	-	-	-	-	-	304.44
-	-	-	-	-	-	-	-	-	64,262.22
-	-	11,327.88	-	-	-	-	-	-	11,327.88
-	-	-	-	-	-	-	-	-	3,646.07
-	-	-	-	-	3,870.65	-	-	-	218,116.68
-	66,302.03	-	-	-	-	-	-	-	183,597.16
-	-	-	-	-	-	-	-	-	15,226.44
-	-	-	-	-	-	-	-	-	5,300.30
-	-	-	-	-	-	-	-	20,403.04	20,403.04
-	-	-	-	-	-	-	-	-	2,108.36
-	-	-	-	-	-	-	162,520.51	-	336,849.61
-	-	-	-	-	-	-	-	-	23,853.02
52,448.66	-	-	-	-	-	-	-	-	52,448.66
52,448.66	66,302.03	11,327.88	-	-	3,870.65	-	162,520.51	20,403.04	937,443.88
2,836.00	-	-	-	-	-	-	-	-	2,836.00
2,836.00	-	-	-	-	-	-	-	-	2,836.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
78,801.25	-	-	-	-	-	-	-	-	78,801.25
-	-	-	-	-	-	-	-	-	31,995.92
78,801.25	-	-	-	-	-	-	-	-	110,797.17
-	-	-	-	-	-	-	-	-	-

		4513-9035	-	1,039.50	-	-	-	-	-	-	-	-	-
		4512-0103	7,320.96	-	-	-	-	-	-	-	-	-	-
		4516-1022	-	-	-	-	-	-	-	-	-	-	-
	Total L49		7,320.96	1,039.50	-	-	-	-	-	-	-	-	-
M2M	Purchased Ser.	4516-1022	-	-	-	-	-	-	-	-	-	-	-
	Total N51		-	-	-	-	-	-	-	-	-	-	-
U03	Software	4512-0180	-	-	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-	-	-
	Total U03		-	-	-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-1021	-	-	-	-	-	-	-	-	-	-	-
		4516-1022	-	-	-	-	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-	-	-	-	-
U07	IT Equip.	4512-0179	-	-	-	-	-	-	-	-	-	-	-
		4516-1022	-	-	-	-	-	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-	-	-	-	-	-
Total Non-Payroll Expenses			109,630.63	19,940.53	-	93,857.48	923.33	8,267.37	18,724.01	16,383.34	342,728.85	65,507.52	

-	-	-	-	-	-	-	-	-	-	1,039.50
-	-	-	-	-	-	-	-	-	-	7,320.96
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	8,360.46
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	6,675.43	-	-	-	-	-	-	-	6,675.43
-	-	-	-	-	-	-	-	-	-	-
-	-	6,675.43	-	-	-	-	-	-	-	6,675.43
(286.00)	-	-	-	-	-	-	-	-	-	-
(286.00)	-	-	-	-	-	-	-	-	-	(286.00)
-	-	-	-	-	-	-	-	-	-	-
119.80	-	307.23	-	-	-	-	-	-	-	427.03
119.80	-	307.23	-	-	-	-	-	-	-	427.03
134,052.30	66,302.03	18,310.54	-	-	3,870.65	-	162,520.51	20,403.04	1,081,422.13	135,842.07
									1,217,264.20	1,127,672.04
									(89,592.16)	

Microbiology
Encumbrances Worksheet

				Unit Code											
	Object	Description	Account	5145	5146	5153	5159	5160	5161	5163	5164	5167	5168	5178	5231
E01	Admin.	4513-9035	4513-9035	-	420.24	-	-	-	-	-	-	-	-	-	-
		4516-1000	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	4516-1021	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1022	4516-1022	-	-	-	-	-	-	-	-	-	-	-	-
	Total E01		-	420.24	-	-	-	-	-	-	-	-	-	-	-
E02	Printing	4512-0102	4512-0102	-	-	-	-	-	-	-	-	-	-	-	-
		4513-9035	4513-9035	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1000	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	4516-1021	-	-	-	-	-	-	-	-	-	-	-	-
	Total E02		-	-	-	-	-	-	-	-	-	-	-	-	-
E06	Postage	4513-9035	4513-9035	-	-	-	-	-	-	-	-	-	-	-	-
		4512-0102	4512-0102	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-
E12	Subscription	4516-1000	4516-1000	-	-	-	-	-	1,275.00	-	-	-	-	-	-
		Total E12		-	-	-	-	-	1,275.00	-	-	-	-	-	-
	E19	Fees & Licenses	4516-1000	4516-1000	-	-	-	-	-	-	-	-	-	-	-
Total E19				-	-	-	-	-	-	-	-	-	-	-	
F05	Lab Supplies	4510-0600	4510-0600	-	-	-	-	-	-	-	-	-	-	-	-
		4512-0102	4512-0102	-	-	-	-	-	-	-	-	998.10	-	-	-
		4512-0103	4512-0103	36,950.03	-	-	-	-	-	-	-	10,086.60	-	-	-
		4512-0179	4512-0179	-	-	-	-	-	-	-	-	-	-	-	-
		4512-0180	4512-0180	-	-	-	-	-	-	-	-	-	-	-	-
		4512-0181	4512-0181	-	-	-	-	-	-	-	-	-	-	-	-
		4513-1000	4513-1000	-	-	-	-	-	-	-	-	2,691.37	-	-	-
		4513-9035	4513-9035	-	-	-	-	-	-	-	-	-	-	-	-
		4515-0200	4515-0200	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1000	4516-1000	-	-	-	12,123.84	-	2,479.41	5,255.67	34.69	54,027.04	-	-	-
		4516-1021	4516-1021	-	-	-	1,631.33	-	-	-	-	-	-	-	-
		4516-1022	4516-1022	-	-	-	-	-	-	-	-	-	-	51,656.74	-
	Total F05		36,950.03	-	-	13,755.17	-	2,479.41	5,255.67	34.69	67,803.11	-	51,656.74	-	
JJ2	Courier Ser.	4516-1000	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1022	4516-1022	-	-	-	-	-	-	-	-	-	-	5,164.00	-
	Total JJ2		-	-	-	-	-	-	-	-	-	-	5,164.00	-	
J10	Financial Ser.	4516-0263	4516-0263	-	-	-	-	-	-	-	-	-	-	-	-
	Total J10		-	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]

J27	Laundry Ser.	4510-0600	-	-	-	-	-	-	-	-	-	-	-	-
	Total J27		-	-	-	-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	-
	Total K05		-	-	-	-	-	-	-	-	-	-	-	-
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-	-	-	-
	Total K07		-	-	-	-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1021				62,441.36								
		4516-1022	-	-	-	-	-	-	-	-	-	-	-	-
	Total K09		-	-	-	62,441.36	-	-	-	-	-	-	-	-
L49	Equip. Maint.	4512-0103	305.00	-	-	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1022	-	-	-	-	-	-	-	-	-	-	-	-
		4513-9035	-	-	-	-	-	-	-	-	-	-	-	-
	Total L49		305.00	-	-	-	-	-	-	-	-	-	-	-
N51	Property Mgt.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	-
	Total N51		-	-	-	-	-	-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	-
	Total U02		-	-	-	-	-	-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	-	-
	Total U03		-	-	-	-	-	-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	-	-	-	-	-
	Total U04		-	-	-	-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Payroll Budget			37,255.03	420.24	-	76,196.53	-	3,754.41	5,255.67	34.69	67,803.11	-	56,820.74	-

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